

OCT 15 2003

AMENDMENTS

PENALTY: A FINE NOT EXCEEDING \$500 MAY BE ASSESSED IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.
ENTER A ZERO FOR ANY ITEM ON WHICH NO ACTIVITY

1 Page

RECEIVED

SCHEDULE H SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Frank D. Scott Martin
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

03 DEC -9 AIO :27

REPORT COVERING PERIOD FROM 9/1/03 THROUGH 9/30/03

ELECTORAL BOARD
FAIRFAX COUNTY \$ 448.51

16. *Beginning balance [Ending balance of last report]
REMINDER: If this is your first report for an election cycle, the beginning balance should be zero (0).

17. Receipts for reporting period:

a. Contributions received this period [Line 5 of Schedule G] \$ 4580.00

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0

c. Loans received this period [Line 12 of Schedule G] \$ 4.00

d. Subtotal: Contributions and Receipts received this period [Sum of Lines 17a, 17b and 17c above] \$ 8580.00

e. Total expendable funds [Sum of Lines 16 and 17d] \$ 9028.51

18. Disbursements for reporting period:

a. Expenditures made this period [Line 10 of Schedule G] \$ 1490.00

b. Loans repaid this period [Line 14 of Schedule G] \$ 0

c. Surplus funds transferred to a succeeding election
[enter here and in Termination Statement on Final Report cover sheet] \$ 0

d. Other surplus funds paid out [from Schedule I] \$ 0

e. Total Payments Made [Sum of Lines 18a, 18b, 18c and 18d above] \$ 1490.00

19. Ending balance [Subtract Line 18e from Line 17e] \$ 7538.51

COMMITTEE'S RECEIPTS AND DISBURSEMENTS - TOTALS TO DATE

20. Contributions and Receipts [Add Line 17d above to Total Contributions and Receipts from last report] \$ 5490.00

21. Expenditures and Disbursements [Add Line 18e above to Total Payments Made from last report] \$ 5197.14

22. Debts remaining unpaid [from Schedule F of this report] \$ 4,500.00

23. Committee's Depository (ies) United Bank

Account Number: 009327061

Account Number: _____

Account Number: _____

- * A candidate's first report for any election campaign must show a beginning balance of ZERO. In a first report, funds transferred from a previous election must be shown on Schedule A as a contribution.